

Exhibit A

Time Entries

Hours Summary (Apr-23)

June 2, 2023

| | Correspondence with Debtor Advisors and Principals | Correspondence with Creditors, UCC, and Advisors | Correspondence with Third-Parties | Due Diligence and Restructuring Strategy | Sale Process Matters | Financing Matters | Court Hearings | Other Administrative Processes and Analysis | Total |
|---|--|--|-----------------------------------|--|----------------------|-------------------|----------------|---|----------------|
| Restructuring | | | | | | | | | |
| Bruce Mendelsohn (Partner) | 9.5 | 4.0 | 0.5 | 53.0 | 17.0 | - | - | - | 84.0 |
| Kevin Cofsky (Partner) | 6.5 | 3.0 | - | 47.5 | 6.0 | - | - | - | 63.0 |
| Matt Rahmani (Executive Director) | 13.5 | 5.0 | 24.0 | 26.0 | 13.0 | - | - | 2.0 | 83.5 |
| Kendyl Flinn (Associate) | 13.5 | 5.0 | 24.0 | 32.0 | 15.0 | - | - | 10.0 | 99.5 |
| Bruce Baker (Associate) | 12.5 | 5.0 | 0.5 | 31.0 | 15.0 | - | - | 10.0 | 74.0 |
| Sam Saferstein (Analyst) | 14.0 | 5.0 | 0.5 | 33.5 | 15.0 | - | - | 10.0 | 78.0 |
| Nikhil Velivila (Analyst) | 14.0 | 5.0 | 0.5 | 37.5 | 15.0 | - | - | 10.0 | 82.0 |
| Restructuring Sub-Total | 83.5 | 32.0 | 50.0 | 260.5 | 96.0 | - | - | 42.0 | 564.0 |
| FinTech and Digital Assets | | | | | | | | | |
| Michael Grace (Partner) | - | - | - | - | 14.5 | - | - | - | 14.5 |
| Max Mesny (Partner) | 2.0 | 2.0 | - | - | 6.5 | - | - | - | 10.5 |
| Timm Schipporeit (Partner) | 2.0 | 2.0 | 2.5 | - | 4.0 | - | - | - | 10.5 |
| Laura Klaassen (Managing Director) | 5.0 | 2.0 | - | - | 2.5 | - | - | - | 9.5 |
| Ema Betts (Managing Director) | 4.5 | 2.0 | - | - | 2.5 | - | - | - | 9.0 |
| Emmanuel Aidoo (Executive Director) | 2.0 | 1.0 | - | 9.0 | 7.0 | - | - | - | 19.0 |
| Nathaniel Nussbaum (Executive Director) | 8.0 | 4.5 | 4.0 | - | 24.0 | - | - | - | 40.5 |
| Geoff Posess (Director) | 8.0 | 4.5 | 4.0 | - | 52.0 | - | - | - | 68.5 |
| Wasif Syed (Director) | 10.5 | 4.0 | 24.0 | 11.5 | 17.0 | - | - | - | 67.0 |
| Alexander Kalashnikov (Associate) | 4.0 | 2.0 | - | 4.0 | - | - | - | 2.0 | 12.0 |
| Arjun Arora (Associate) | 5.0 | - | 4.0 | - | 70.5 | - | - | - | 79.5 |
| Jenny Zhu (Analyst) | 5.5 | 4.5 | - | - | 40.5 | - | - | - | 50.5 |
| Rohan Sindhwan (Analyst) | 5.0 | - | 4.0 | - | 49.5 | - | - | - | 58.5 |
| Rohan Mekala (Analyst) | 8.0 | 4.5 | - | - | 50.5 | - | - | - | 63.0 |
| Alina Negulescu (Analyst) | 10.5 | 4.0 | 7.5 | 15.0 | 17.0 | - | - | 8.0 | 62.0 |
| FinTech & Digital Assets Sub-Total | 80.0 | 37.0 | 50.0 | 39.5 | 358.0 | - | - | 10.0 | 574.5 |
| Team Grand Total | 163.5 | 69.0 | 100.0 | 300.0 | 454.0 | - | - | 52.0 | 1,138.5 |

FTX**Hours Summary by Category***Strictly Private & Confidential***June 2, 2023**

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|--|----------------|
| Correspondence with Debtor Advisors and Principals | 163.5 |
| Correspondence with Creditors, UCC, and Advisors | 69.0 |
| Correspondence with Third-Parties | 100.0 |
| Due Diligence and Restructuring Strategy | 300.0 |
| Sale Process Matters | 454.0 |
| Financing Matters | 0.0 |
| Court Hearings | 0.0 |
| Other Administrative Processes and Analysis | 52.0 |
| Total Hours | 1,138.5 |

| Bruce Mendelsohn (Partner) - Case Hours Summary (Apr-23) | |
|--|-------------|
| Categories | Hours |
| Correspondence with Debtor Advisors and Principals | 9.5 |
| Correspondence with Creditors, UCC, and Advisors | 4.0 |
| Correspondence with Third-Parties | 0.5 |
| Due Diligence and Restructuring Strategy | 53.0 |
| Sale Process Matters | 17.0 |
| Financing Matters | - |
| Court Hearings | - |
| Other Administrative Processes and Analysis | - |
| Total | 84.0 |

| Case Hours Detail (Apr-23) | | | | |
|----------------------------|-----------|-------|--|---|
| Date | Day | Hours | Category | Activity |
| 04/03/23 | Monday | 1.0 | Due Diligence and Restructuring Strategy | Review of outbound analysis / presentations |
| 04/03/23 | Monday | 1.0 | Due Diligence and Restructuring Strategy | Daily review of emails / materials / analyses |
| 04/03/23 | Monday | 2.0 | Due Diligence and Restructuring Strategy | Analysis of prepared sale process information for LedgerX hearing |
| 04/04/23 | Tuesday | 1.0 | Due Diligence and Restructuring Strategy | Review of outbound analysis / presentations |
| 04/04/23 | Tuesday | 1.0 | Due Diligence and Restructuring Strategy | Daily review of emails / materials / analyses |
| 04/04/23 | Tuesday | 1.0 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M |
| 04/04/23 | Tuesday | 4.0 | Sale Process Matters | Materials / preparation for portfolio company sale process |
| 04/05/23 | Wednesday | 1.0 | Due Diligence and Restructuring Strategy | Review of outbound analysis / presentations |
| 04/05/23 | Wednesday | 1.0 | Due Diligence and Restructuring Strategy | Daily review of emails / materials / analyses |
| 04/05/23 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Venture investment planning with S&C |

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| 04/06/23 | Thursday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Update process call with UCC advisors |
| 04/06/23 | Thursday | 1.0 | Due Diligence and Restructuring Strategy | Review of outbound analysis / presentations |
| 04/06/23 | Thursday | 1.0 | Due Diligence and Restructuring Strategy | Daily review of emails / materials / analyses |
| 04/06/23 | Thursday | 1.0 | Correspondence with Debtor Advisors and Principals | Ventures board meeting |
| 04/06/23 | Thursday | 1.0 | Due Diligence and Restructuring Strategy | Analysis of prepared sale process information for LedgerX hearing |
| 04/07/23 | Friday | 1.0 | Due Diligence and Restructuring Strategy | Review of outbound analysis / presentations |
| 04/07/23 | Friday | 1.0 | Due Diligence and Restructuring Strategy | Daily review of emails / materials / analyses |
| 04/10/23 | Monday | 1.0 | Due Diligence and Restructuring Strategy | Review of outbound analysis / presentations |
| 04/10/23 | Monday | 1.0 | Due Diligence and Restructuring Strategy | Daily review of emails / materials / analyses |
| 04/10/23 | Monday | 2.0 | Due Diligence and Restructuring Strategy | Analysis of prepared sale process information for LedgerX hearing |
| 04/11/23 | Tuesday | 1.0 | Due Diligence and Restructuring Strategy | Review of outbound analysis / presentations |
| 04/11/23 | Tuesday | 1.0 | Due Diligence and Restructuring Strategy | Daily review of emails / materials / analyses |
| 04/11/23 | Tuesday | 1.0 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M |
| 04/11/23 | Tuesday | 2.0 | Sale Process Matters | Materials / preparation for portfolio company sale process |

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| 04/12/23 | Wednesday | 1.0 | Due Diligence and Restructuring Strategy | Review of outbound analysis / presentations |
| 04/12/23 | Wednesday | 1.0 | Due Diligence and Restructuring Strategy | Daily review of emails / materials / analyses |
| 04/12/23 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Venture investment planning with S&C |
| 04/13/23 | Thursday | 1.0 | Correspondence with Debtor Advisors and Principals | Ventures board meeting |
| 04/13/23 | Thursday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Update process call with UCC advisors |
| 04/13/23 | Thursday | 1.0 | Due Diligence and Restructuring Strategy | Review of outbound analysis / presentations |
| 04/13/23 | Thursday | 1.0 | Due Diligence and Restructuring Strategy | Daily review of emails / materials / analyses |
| 04/13/23 | Thursday | 3.0 | Due Diligence and Restructuring Strategy | Analysis of prepared sale process and financial information in preparation for LedgerX hearing |
| 04/14/23 | Friday | 1.0 | Due Diligence and Restructuring Strategy | Review of outbound analysis / presentations |
| 04/14/23 | Friday | 1.0 | Due Diligence and Restructuring Strategy | Daily review of emails / materials / analyses |
| 04/14/23 | Friday | 2.0 | Sale Process Matters | Materials / preparation for portfolio company sale process |
| 04/17/23 | Monday | 1.0 | Due Diligence and Restructuring Strategy | Review of outbound analysis / presentations |
| 04/17/23 | Monday | 1.0 | Due Diligence and Restructuring Strategy | Daily review of emails / materials / analyses |
| 04/17/23 | Monday | 3.0 | Due Diligence and Restructuring Strategy | Analysis of prepared sale process and financial information in preparation for LedgerX hearing |

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|----------|-----------|-----|--|--|
| 04/18/23 | Tuesday | 1.0 | Due Diligence and Restructuring Strategy | Review of outbound analysis / presentations |
| 04/18/23 | Tuesday | 1.0 | Due Diligence and Restructuring Strategy | Daily review of emails / materials / analyses |
| 04/18/23 | Tuesday | 1.0 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M |
| 04/18/23 | Tuesday | 3.0 | Sale Process Matters | Materials / preparation for portfolio company sale process |
| 04/19/23 | Wednesday | 1.0 | Due Diligence and Restructuring Strategy | Review of outbound analysis / presentations |
| 04/19/23 | Wednesday | 1.0 | Due Diligence and Restructuring Strategy | Daily review of emails / materials / analyses |
| 04/19/23 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Venture investment planning with S&C |
| 04/19/23 | Wednesday | 0.5 | Correspondence with Third-Parties | Discussion with Advisors of portfolio company |
| 04/19/23 | Wednesday | 2.0 | Due Diligence and Restructuring Strategy | Analysis of prepared sale process and financial information in preparation for LedgerX hearing |
| 04/20/23 | Thursday | 1.0 | Due Diligence and Restructuring Strategy | Review of outbound analysis / presentations |
| 04/20/23 | Thursday | 1.0 | Due Diligence and Restructuring Strategy | Daily review of emails / materials / analyses |
| 04/20/23 | Thursday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Update process call with UCC advisors |
| 04/20/23 | Thursday | 1.0 | Correspondence with Debtor Advisors and Principals | Ventures board meeting |
| 04/21/23 | Friday | 1.0 | Due Diligence and Restructuring Strategy | Review of outbound analysis / presentations |

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|----------|-----------|-----|--|--|
| 04/21/23 | Friday | 1.0 | Due Diligence and Restructuring Strategy | Daily review of emails / materials / analyses |
| 04/21/23 | Friday | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with A&M on potential token sale process |
| 04/24/23 | Monday | 1.0 | Due Diligence and Restructuring Strategy | Review of outbound analysis / presentations |
| 04/24/23 | Monday | 1.0 | Due Diligence and Restructuring Strategy | Daily review of emails / materials / analyses |
| 04/25/23 | Tuesday | 1.0 | Due Diligence and Restructuring Strategy | Review of outbound analysis / presentations |
| 04/25/23 | Tuesday | 1.0 | Due Diligence and Restructuring Strategy | Daily review of emails / materials / analyses |
| 04/25/23 | Tuesday | 1.0 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M |
| 04/25/23 | Tuesday | 3.0 | Sale Process Matters | Materials / preparation for portfolio company sale process |
| 04/26/23 | Wednesday | 1.0 | Due Diligence and Restructuring Strategy | Review of outbound analysis / presentations |
| 04/26/23 | Wednesday | 1.0 | Due Diligence and Restructuring Strategy | Daily review of emails / materials / analyses |
| 04/26/23 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Venture investment planning with S&C |
| 04/27/23 | Thursday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Update process call with UCC advisors |
| 04/27/23 | Thursday | 1.0 | Due Diligence and Restructuring Strategy | Review of outbound analysis / presentations |
| 04/27/23 | Thursday | 1.0 | Due Diligence and Restructuring Strategy | Daily review of emails / materials / analyses |

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| 04/28/23 | Friday | 1.0 | Due Diligence and Restructuring Strategy | Review of outbound analysis / presentations |
| 04/28/23 | Friday | 1.0 | Due Diligence and Restructuring Strategy | Daily review of emails / materials / analyses |
| 04/28/23 | Friday | 3.0 | Sale Process Matters | Materials / preparation for portfolio company sale process |

| Kevin Cofsky (Partner) - Case Hours Summary (Apr-23) | |
|--|-------------|
| Categories | Hours |
| Correspondence with Debtor Advisors and Principals | 6.5 |
| Correspondence with Creditors, UCC, and Advisors | 3.0 |
| Correspondence with Third-Parties | - |
| Due Diligence and Restructuring Strategy | 47.5 |
| Sale Process Matters | 6.0 |
| Financing Matters | - |
| Court Hearings | - |
| Other Administrative Processes and Analysis | - |
| Total | 63.0 |

| Case Hours Detail (Apr-23) | | | | |
|----------------------------|-----------|-------|--|---|
| Date | Day | Hours | Category | Activity |
| 04/03/23 | Monday | 1.0 | Due Diligence and Restructuring Strategy | Review of outbound analysis / presentations |
| 04/03/23 | Monday | 1.0 | Due Diligence and Restructuring Strategy | Daily review of emails / materials / analyses |
| 04/04/23 | Tuesday | 1.0 | Due Diligence and Restructuring Strategy | Review of outbound analysis / presentations |
| 04/04/23 | Tuesday | 1.0 | Due Diligence and Restructuring Strategy | Daily review of emails / materials / analyses |
| 04/04/23 | Tuesday | 1.0 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M |
| 04/05/23 | Wednesday | 1.0 | Due Diligence and Restructuring Strategy | Review of outbound analysis / presentations |
| 04/05/23 | Wednesday | 1.0 | Due Diligence and Restructuring Strategy | Daily review of emails / materials / analyses |
| 04/06/23 | Thursday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Update process call with UCC advisors |
| 04/06/23 | Thursday | 1.0 | Due Diligence and Restructuring Strategy | Review of outbound analysis / presentations |
| 04/06/23 | Thursday | 1.0 | Due Diligence and Restructuring Strategy | Daily review of emails / materials / analyses |

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|----------|-----------|-----|--|---|
| 04/06/23 | Thursday | 1.0 | Sale Process Matters | VDR setup / review for FTX asset sale process |
| 04/07/23 | Friday | 1.0 | Due Diligence and Restructuring Strategy | Review of outbound analysis / presentations |
| 04/07/23 | Friday | 1.0 | Due Diligence and Restructuring Strategy | Daily review of emails / materials / analyses |
| 04/10/23 | Monday | 1.0 | Due Diligence and Restructuring Strategy | Review of outbound analysis / presentations |
| 04/10/23 | Monday | 1.0 | Due Diligence and Restructuring Strategy | Daily review of emails / materials / analyses |
| 04/10/23 | Monday | 3.0 | Sale Process Matters | CIM discussion on FTX asset |
| 04/10/23 | Monday | 0.5 | Correspondence with Debtor Advisors and Principals | Creation of outreach list for FTX asset |
| 04/11/23 | Tuesday | 1.0 | Due Diligence and Restructuring Strategy | Review of outbound analysis / presentations |
| 04/11/23 | Tuesday | 1.0 | Due Diligence and Restructuring Strategy | Daily review of emails / materials / analyses |
| 04/11/23 | Tuesday | 1.0 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M |
| 04/12/23 | Wednesday | 1.0 | Due Diligence and Restructuring Strategy | Review of outbound analysis / presentations |
| 04/12/23 | Wednesday | 1.0 | Due Diligence and Restructuring Strategy | Daily review of emails / materials / analyses |
| 04/13/23 | Thursday | 1.0 | Due Diligence and Restructuring Strategy | Review of outbound analysis / presentations |
| 04/13/23 | Thursday | 1.0 | Due Diligence and Restructuring Strategy | Daily review of emails / materials / analyses |

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|----------|-----------|-----|--|---|
| 04/13/23 | Thursday | 1.0 | Correspondence with Debtor Advisors and Principals | Discussion with A&M on FTX assets |
| 04/14/23 | Friday | 1.0 | Due Diligence and Restructuring Strategy | Review of outbound analysis / presentations |
| 04/14/23 | Friday | 1.0 | Due Diligence and Restructuring Strategy | Daily review of emails / materials / analyses |
| 04/14/23 | Friday | 1.0 | Correspondence with Debtor Advisors and Principals | Discussion with A&M on FTX assets |
| 04/17/23 | Monday | 1.0 | Due Diligence and Restructuring Strategy | Review of outbound analysis / presentations |
| 04/17/23 | Monday | 1.0 | Due Diligence and Restructuring Strategy | Daily review of emails / materials / analyses |
| 04/18/23 | Tuesday | 1.0 | Due Diligence and Restructuring Strategy | Review of outbound analysis / presentations |
| 04/18/23 | Tuesday | 1.0 | Due Diligence and Restructuring Strategy | Daily review of emails / materials / analyses |
| 04/18/23 | Tuesday | 1.0 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M |
| 04/19/23 | Wednesday | 1.0 | Due Diligence and Restructuring Strategy | Review of outbound analysis / presentations |
| 04/19/23 | Wednesday | 1.0 | Due Diligence and Restructuring Strategy | Daily review of emails / materials / analyses |
| 04/20/23 | Thursday | 1.0 | Due Diligence and Restructuring Strategy | Review of outbound analysis / presentations |
| 04/20/23 | Thursday | 1.0 | Due Diligence and Restructuring Strategy | Daily review of emails / materials / analyses |
| 04/20/23 | Thursday | 1.0 | Sale Process Matters | VDR setup / review for FTX asset sale process |

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|----------|-----------|-----|--|--|
| 04/21/23 | Friday | 1.0 | Due Diligence and Restructuring Strategy | Review of outbound analysis / presentations |
| 04/21/23 | Friday | 1.0 | Due Diligence and Restructuring Strategy | Daily review of emails / materials / analyses |
| 04/21/23 | Friday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Discussion with UCC advisors on FTX asset sale process |
| 04/24/23 | Monday | 1.0 | Due Diligence and Restructuring Strategy | Review of outbound analysis / presentations |
| 04/24/23 | Monday | 1.0 | Due Diligence and Restructuring Strategy | Daily review of emails / materials / analyses |
| 04/24/23 | Monday | 5.0 | Due Diligence and Restructuring Strategy | CIM and outreach preparation for FTX asset |
| 04/25/23 | Tuesday | 1.0 | Due Diligence and Restructuring Strategy | Review of outbound analysis / presentations |
| 04/25/23 | Tuesday | 1.0 | Due Diligence and Restructuring Strategy | Daily review of emails / materials / analyses |
| 04/25/23 | Tuesday | 1.0 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M |
| 04/26/23 | Wednesday | 1.0 | Due Diligence and Restructuring Strategy | Review of outbound analysis / presentations |
| 04/26/23 | Wednesday | 1.0 | Due Diligence and Restructuring Strategy | Daily review of emails / materials / analyses |
| 04/27/23 | Thursday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Update process call with UCC advisors |
| 04/27/23 | Thursday | 1.0 | Due Diligence and Restructuring Strategy | Review of outbound analysis / presentations |
| 04/27/23 | Thursday | 1.0 | Due Diligence and Restructuring Strategy | Daily review of emails / materials / analyses |

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|----------|----------|-----|--|---|
| 04/27/23 | Thursday | 1.0 | Sale Process Matters | VDR setup / review for FTX asset sale process |
| 04/28/23 | Friday | 1.0 | Due Diligence and Restructuring Strategy | Review of outbound analysis / presentations |
| 04/28/23 | Friday | 1.0 | Due Diligence and Restructuring Strategy | Daily review of emails / materials / analyses |
| 04/28/23 | Friday | 2.5 | Due Diligence and Restructuring Strategy | CIM and outreach preparation for FTX asset |

| Matt Rahmani (Executive Director) - Case Hours Summary (Apr-23) | |
|---|-------------|
| Categories | Hours |
| Correspondence with Debtor Advisors and Principals | 13.5 |
| Correspondence with Creditors, UCC, and Advisors | 5.0 |
| Correspondence with Third-Parties | 24.0 |
| Due Diligence and Restructuring Strategy | 26.0 |
| Sale Process Matters | 13.0 |
| Financing Matters | - |
| Court Hearings | - |
| Other Administrative Processes and Analysis | 2.0 |
| Total | 83.5 |

| Case Hours Detail (Apr-23) | | | | |
|----------------------------|-----------|-------|--|---|
| Date | Day | Hours | Category | Activity |
| 04/03/23 | Monday | 2.5 | Correspondence with Third-Parties | 5 calls with third parties interested in venture sale processes |
| 04/03/23 | Monday | 4.0 | Due Diligence and Restructuring Strategy | Preparation of venture board materials |
| 04/04/23 | Tuesday | 1.0 | Correspondence with Third-Parties | 2 Catch-up calls with portfolio companies |
| 04/04/23 | Tuesday | 0.5 | Correspondence with Third-Parties | 1 call with third parties interested in venture sale processes |
| 04/04/23 | Tuesday | 1.0 | Correspondence with Debtor Advisors and Principals | Discusson with A&M on venture book status updates |
| 04/04/23 | Tuesday | 1.0 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M |
| 04/05/23 | Wednesday | 1.5 | Correspondence with Third-Parties | 3 calls with third parties interested in venture sale processes |
| 04/05/23 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Venture investment planning with S&C |
| 04/05/23 | Wednesday | 0.5 | Correspondence with Third-Parties | 1 Catch-up calls with portfolio company |
| 04/06/23 | Thursday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Update process call with UCC advisors |

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|----------|-----------|-----|--|---|
| 04/06/23 | Thursday | 1.0 | Correspondence with Debtor Advisors and Principals | Ventures board meeting |
| 04/06/23 | Thursday | 1.0 | Correspondence with Third-Parties | 4 calls with third parties interested in venture sale processes |
| 04/06/23 | Thursday | 3.0 | Due Diligence and Restructuring Strategy | Internal analysis on exchange platforms |
| 04/10/23 | Monday | 3.0 | Sale Process Matters | CIM discussion on FTX asset |
| 04/10/23 | Monday | 0.5 | Correspondence with Debtor Advisors and Principals | Creation of outreach list for FTX asset |
| 04/10/23 | Monday | 1.0 | Due Diligence and Restructuring Strategy | 2 calls with third parties interested in venture sale processes |
| 04/11/23 | Tuesday | 1.0 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M |
| 04/11/23 | Tuesday | 0.5 | Correspondence with Third-Parties | 1 call with third parties interested in venture sale processes |
| 04/11/23 | Tuesday | 4.0 | Due Diligence and Restructuring Strategy | Preparation of venture board materials |
| 04/11/23 | Tuesday | 2.0 | Sale Process Matters | Materials / preparation for portfolio company sale process |
| 04/12/23 | Wednesday | 2.0 | Due Diligence and Restructuring Strategy | Preparation of venture board materials |
| 04/12/23 | Wednesday | 1.5 | Correspondence with Third-Parties | 3 calls with third parties interested in venture sale processes |
| 04/12/23 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Venture investment planning with S&C |
| 04/12/23 | Wednesday | 1.0 | Due Diligence and Restructuring Strategy | Weekly De Minimis Summary reporting |

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|----------|-----------|-----|--|---|
| 04/13/23 | Thursday | 1.0 | Correspondence with Debtor Advisors and Principals | Ventures board meeting |
| 04/13/23 | Thursday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Update process call with UCC advisors |
| 04/13/23 | Thursday | 1.5 | Correspondence with Third-Parties | 3 calls with third parties interested in venture sale processes |
| 04/13/23 | Thursday | 1.0 | Correspondence with Debtor Advisors and Principals | Discussion with A&M on FTX assets |
| 04/14/23 | Friday | 1.0 | Correspondence with Debtor Advisors and Principals | Discussion with A&M on FTX assets |
| 04/14/23 | Friday | 1.5 | Correspondence with Third-Parties | 3 calls with third parties interested in venture sale processes |
| 04/14/23 | Friday | 2.0 | Sale Process Matters | Materials / preparation for portfolio company sale process |
| 04/17/23 | Monday | 1.5 | Correspondence with Third-Parties | 3 calls with third parties interested in venture sale processes |
| 04/17/23 | Monday | 1.0 | Correspondence with Third-Parties | 2 Catch-up calls with portfolio companies |
| 04/17/23 | Monday | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with A&M on FTX assets |
| 04/18/23 | Tuesday | 1.0 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M |
| 04/18/23 | Tuesday | 1.5 | Correspondence with Third-Parties | 3 calls with third parties interested in venture sale processes |
| 04/19/23 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Venture investment planning with S&C |
| 04/19/23 | Wednesday | 0.5 | Correspondence with Third-Parties | Discussion with Advisors of portfolio company |

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|----------|-----------|-----|--|---|
| 04/19/23 | Wednesday | 0.5 | Correspondence with Third-Parties | 1 call with third parties interested in venture sale processes |
| 04/19/23 | Wednesday | 2.0 | Other Administrative Processes and Analysis | Claim analysis / redaction exercise |
| 04/19/23 | Wednesday | 4.0 | Due Diligence and Restructuring Strategy | Preparation of venture board materials |
| 04/19/23 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Minority investments discussion with A&M |
| 04/19/23 | Wednesday | 1.0 | Due Diligence and Restructuring Strategy | Weekly De Minimis Summary reporting |
| 04/20/23 | Thursday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Update process call with UCC advisors |
| 04/20/23 | Thursday | 1.0 | Correspondence with Debtor Advisors and Principals | Ventures board meeting |
| 04/20/23 | Thursday | 0.5 | Correspondence with Third-Parties | 1 call with third parties interested in venture sale processes |
| 04/21/23 | Friday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Discussion with UCC advisors on FTX asset sale process |
| 04/24/23 | Monday | 1.0 | Correspondence with Third-Parties | 2 calls with third parties interested in venture sale processes |
| 04/24/23 | Monday | 5.0 | Due Diligence and Restructuring Strategy | CIM and outreach preparation for FTX asset |
| 04/25/23 | Tuesday | 1.0 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M |
| 04/25/23 | Tuesday | 1.5 | Correspondence with Third-Parties | 3 calls with third parties interested in venture sale processes |
| 04/25/23 | Tuesday | 3.0 | Sale Process Matters | Materials / preparation for portfolio company sale process |

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|----------|-----------|-----|--|---|
| 04/26/23 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Venture investment planning with S&C |
| 04/26/23 | Wednesday | 1.0 | Correspondence with Third-Parties | 2 calls with third parties interested in venture sale processes |
| 04/26/23 | Wednesday | 1.0 | Due Diligence and Restructuring Strategy | Weekly De Minimis Summary reporting |
| 04/27/23 | Thursday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Update process call with UCC advisors |
| 04/27/23 | Thursday | 1.0 | Correspondence with Third-Parties | 3 calls with third parties interested in venture sale processes |
| 04/28/23 | Friday | 1.5 | Correspondence with Third-Parties | 3 calls with third parties interested in venture sale processes |
| 04/28/23 | Friday | 0.5 | Correspondence with Third-Parties | 1 catch-up call with portfolio company |
| 04/28/23 | Friday | 3.0 | Sale Process Matters | Materials / preparation for portfolio company sale process |

| Kendyl Flinn (Associate) - Case Hours Summary (Apr-23) | |
|--|-------------|
| Categories | Hours |
| Correspondence with Debtor Advisors and Principals | 13.5 |
| Correspondence with Creditors, UCC, and Advisors | 5.0 |
| Correspondence with Third-Parties | 24.0 |
| Due Diligence and Restructuring Strategy | 32.0 |
| Sale Process Matters | 15.0 |
| Financing Matters | - |
| Court Hearings | - |
| Other Administrative Processes and Analysis | 10.0 |
| Total | 99.5 |

| Case Hours Detail (Apr-23) | | | | |
|----------------------------|-----------|-------|--|---|
| Date | Day | Hours | Category | Activity |
| 04/03/23 | Monday | 2.5 | Correspondence with Third-Parties | 5 calls with third parties interested in venture sale processes |
| 04/03/23 | Monday | 4.0 | Due Diligence and Restructuring Strategy | Preparation of venture board materials |
| 04/04/23 | Tuesday | 1.0 | Correspondence with Third-Parties | 2 Catch-up calls with portfolio companies |
| 04/04/23 | Tuesday | 0.5 | Correspondence with Third-Parties | 1 call with third parties interested in venture sale processes |
| 04/04/23 | Tuesday | 1.0 | Correspondence with Debtor Advisors and Principals | Discusson with A&M on venture book status updates |
| 04/04/23 | Tuesday | 1.0 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M |
| 04/04/23 | Tuesday | 3.0 | Sale Process Matters | VDR setup / review for FTX asset sale process |
| 04/05/23 | Wednesday | 1.5 | Correspondence with Third-Parties | 3 calls with third parties interested in venture sale processes |
| 04/05/23 | Wednesday | 1.0 | Other Administrative Processes and Analysis | Weekly hours tracker maintenance |
| 04/05/23 | Wednesday | 1.0 | Other Administrative Processes and Analysis | Weekly investment tracker maintenance |

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|----------|-----------|-----|--|---|
| 04/05/23 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Venture investment planning with S&C |
| 04/05/23 | Wednesday | 0.5 | Correspondence with Third-Parties | 1 Catch-up calls with portfolio company |
| 04/06/23 | Thursday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Update process call with UCC advisors |
| 04/06/23 | Thursday | 1.0 | Correspondence with Debtor Advisors and Principals | Ventures board meeting |
| 04/06/23 | Thursday | 1.0 | Correspondence with Third-Parties | 4 calls with third parties interested in venture sale processes |
| 04/06/23 | Thursday | 1.0 | Sale Process Matters | VDR setup / review for FTX asset sale process |
| 04/07/23 | Friday | 1.0 | Due Diligence and Restructuring Strategy | PMO Materials preparation |
| 04/10/23 | Monday | 3.0 | Sale Process Matters | CIM discussion on FTX asset |
| 04/10/23 | Monday | 0.5 | Correspondence with Debtor Advisors and Principals | Creation of outreach list for FTX asset |
| 04/10/23 | Monday | 1.0 | Due Diligence and Restructuring Strategy | 2 calls with third parties interested in venture sale processes |
| 04/11/23 | Tuesday | 1.0 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M |
| 04/11/23 | Tuesday | 0.5 | Correspondence with Third-Parties | 1 call with third parties interested in venture sale processes |
| 04/11/23 | Tuesday | 4.0 | Due Diligence and Restructuring Strategy | Preparation of venture board materials |
| 04/11/23 | Tuesday | 3.0 | Sale Process Matters | VDR setup / review for FTX asset sale process |

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|----------|-----------|-----|--|---|
| 04/12/23 | Wednesday | 2.0 | Due Diligence and Restructuring Strategy | Preparation of venture board materials |
| 04/12/23 | Wednesday | 1.5 | Correspondence with Third-Parties | 3 calls with third parties interested in venture sale processes |
| 04/12/23 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Venture investment planning with S&C |
| 04/13/23 | Thursday | 1.0 | Correspondence with Debtor Advisors and Principals | Venture board meeting |
| 04/13/23 | Thursday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Update process call with UCC advisors |
| 04/13/23 | Thursday | 1.5 | Correspondence with Third-Parties | 3 calls with third parties interested in venture sale processes |
| 04/13/23 | Thursday | 1.0 | Correspondence with Debtor Advisors and Principals | Discussion with A&M on FTX assets |
| 04/13/23 | Thursday | 1.0 | Other Administrative Processes and Analysis | Weekly hours tracker maintenance |
| 04/13/23 | Thursday | 1.0 | Other Administrative Processes and Analysis | Weekly investment tracker maintenance |
| 04/13/23 | Thursday | 3.0 | Sale Process Matters | VDR setup / review for FTX asset sale process |
| 04/14/23 | Friday | 1.0 | Correspondence with Debtor Advisors and Principals | Discussion with A&M on FTX assets |
| 04/14/23 | Friday | 1.5 | Correspondence with Third-Parties | 3 calls with third parties interested in venture sale processes |
| 04/14/23 | Friday | 1.0 | Due Diligence and Restructuring Strategy | Preparation of PMO venture update |
| 04/17/23 | Monday | 1.5 | Correspondence with Third-Parties | 3 calls with third parties interested in venture sale processes |

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|----------|-----------|-----|--|---|
| 04/17/23 | Monday | 1.0 | Correspondence with Third-Parties | 2 Catch-up calls with portfolio companies |
| 04/17/23 | Monday | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with A&M on FTX assets |
| 04/18/23 | Tuesday | 1.0 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M |
| 04/18/23 | Tuesday | 1.5 | Correspondence with Third-Parties | 3 calls with third parties interested in venture sale processes |
| 04/18/23 | Tuesday | 1.0 | Due Diligence and Restructuring Strategy | CIM preparation for FTX asset |
| 04/19/23 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Venture investment planning with S&C |
| 04/19/23 | Wednesday | 0.5 | Correspondence with Third-Parties | Discussion with Advisors of portfolio company |
| 04/19/23 | Wednesday | 0.5 | Correspondence with Third-Parties | 1 call with third parties interested in venture sale processes |
| 04/19/23 | Wednesday | 2.0 | Other Administrative Processes and Analysis | Claim analysis / redaction exercise |
| 04/19/23 | Wednesday | 4.0 | Due Diligence and Restructuring Strategy | Preparation of venture board materials |
| 04/20/23 | Thursday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Update process call with UCC advisors |
| 04/20/23 | Thursday | 1.0 | Correspondence with Debtor Advisors and Principals | Ventures board meeting |
| 04/20/23 | Thursday | 0.5 | Correspondence with Third-Parties | 1 call with third parties interested in venture sale processes |
| 04/20/23 | Thursday | 1.0 | Sale Process Matters | VDR setup / review for FTX asset sale process |

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|----------|-----------|-----|--|---|
| 04/21/23 | Friday | 0.5 | Due Diligence and Restructuring Strategy | Check-in call with portfolio asset on sale process |
| 04/21/23 | Friday | 1.0 | Due Diligence and Restructuring Strategy | Preparation of PMO venture update |
| 04/21/23 | Friday | 1.0 | Other Administrative Processes and Analysis | Weekly investment tracker maintenance |
| 04/21/23 | Friday | 1.0 | Other Administrative Processes and Analysis | Weekly hours tracker maintenance |
| 04/21/23 | Friday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Discussion with UCC advisors on FTX asset sale process |
| 04/21/23 | Friday | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with A&M on potential token sale process |
| 04/24/23 | Monday | 1.0 | Correspondence with Third-Parties | 2 calls with third parties interested in venture sale processes |
| 04/24/23 | Monday | 5.0 | Due Diligence and Restructuring Strategy | CIM and outreach preparation for FTX asset |
| 04/25/23 | Tuesday | 1.0 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M |
| 04/25/23 | Tuesday | 1.5 | Correspondence with Third-Parties | 3 calls with third parties interested in venture sale processes |
| 04/25/23 | Tuesday | 1.0 | Other Administrative Processes and Analysis | Weekly investment tracker maintenance |
| 04/25/23 | Tuesday | 1.0 | Other Administrative Processes and Analysis | Weekly hours tracker maintenance |
| 04/26/23 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Venture investment planning with S&C |
| 04/26/23 | Wednesday | 1.0 | Correspondence with Third-Parties | 2 calls with third parties interested in venture sale processes |

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|----------|-----------|-----|--|---|
| 04/26/23 | Wednesday | 4.0 | Due Diligence and Restructuring Strategy | Preparation of venture board materials |
| 04/27/23 | Thursday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Update process call with UCC advisors |
| 04/27/23 | Thursday | 1.0 | Correspondence with Third-Parties | 3 calls with third parties interested in venture sale processes |
| 04/27/23 | Thursday | 1.0 | Sale Process Matters | VDR setup / review for FTX asset sale process |
| 04/28/23 | Friday | 1.5 | Correspondence with Third-Parties | 3 calls with third parties interested in venture sale processes |
| 04/28/23 | Friday | 0.5 | Correspondence with Third-Parties | 1 catch-up call with portfolio company |
| 04/28/23 | Friday | 2.5 | Due Diligence and Restructuring Strategy | CIM and outreach preparation for FTX asset |
| 04/28/23 | Friday | 1.0 | Due Diligence and Restructuring Strategy | Preparation of PMO venture update |

| Bruce Baker (Associate) - Case Hours Summary (Apr-23) | |
|---|-------------|
| Categories | Hours |
| Correspondence with Debtor Advisors and Principals | 12.5 |
| Correspondence with Creditors, UCC, and Advisors | 5.0 |
| Correspondence with Third-Parties | 0.5 |
| Due Diligence and Restructuring Strategy | 31.0 |
| Sale Process Matters | 15.0 |
| Financing Matters | - |
| Court Hearings | - |
| Other Administrative Processes and Analysis | 10.0 |
| Total | 74.0 |

| Case Hours Detail (Apr-23) | | | | |
|----------------------------|-----------|-------|--|---|
| Date | Day | Hours | Category | Activity |
| 04/03/23 | Monday | 4.0 | Due Diligence and Restructuring Strategy | Preparation of venture board materials |
| 04/04/23 | Tuesday | 1.0 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M |
| 04/04/23 | Tuesday | 3.0 | Sale Process Matters | VDR setup / review for FTX asset sale process |
| 04/05/23 | Wednesday | 1.0 | Other Administrative Processes and Analysis | Weekly hours tracker maintenance |
| 04/05/23 | Wednesday | 1.0 | Other Administrative Processes and Analysis | Weekly investment tracker maintenance |
| 04/05/23 | Wednesday | 1.0 | Due Diligence and Restructuring Strategy | Weekly De Minimis Summary reporting |
| 04/05/23 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Venture investment planning with S&C |
| 04/06/23 | Thursday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Update process call with UCC advisors |
| 04/06/23 | Thursday | 1.0 | Correspondence with Debtor Advisors and Principals | Ventures board meeting |
| 04/06/23 | Thursday | 1.0 | Sale Process Matters | VDR setup / review for FTX asset sale process |

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|----------|-----------|-----|--|---|
| 04/10/23 | Monday | 3.0 | Sale Process Matters | CIM discussion on FTX asset |
| 04/11/23 | Tuesday | 1.0 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M |
| 04/11/23 | Tuesday | 4.0 | Due Diligence and Restructuring Strategy | Preparation of venture board materials |
| 04/11/23 | Tuesday | 3.0 | Sale Process Matters | VDR setup / review for FTX asset sale process |
| 04/12/23 | Wednesday | 2.0 | Due Diligence and Restructuring Strategy | Preparation of venture board materials |
| 04/12/23 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Venture investment planning with S&C |
| 04/12/23 | Wednesday | 1.0 | Due Diligence and Restructuring Strategy | Weekly De Minimis Summary reporting |
| 04/13/23 | Thursday | 1.0 | Correspondence with Debtor Advisors and Principals | Ventures board meeting |
| 04/13/23 | Thursday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Update process call with UCC advisors |
| 04/13/23 | Thursday | 1.0 | Correspondence with Debtor Advisors and Principals | Discussion with A&M on FTX assets |
| 04/13/23 | Thursday | 1.0 | Other Administrative Processes and Analysis | Weekly hours tracker maintenance |
| 04/13/23 | Thursday | 1.0 | Other Administrative Processes and Analysis | Weekly investment tracker maintenance |
| 04/13/23 | Thursday | 3.0 | Sale Process Matters | VDR setup / review for FTX asset sale process |
| 04/14/23 | Friday | 1.0 | Correspondence with Debtor Advisors and Principals | Discussion with A&M on FTX assets |

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|----------|-----------|-----|--|---|
| 04/17/23 | Monday | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with A&M on FTX assets |
| 04/18/23 | Tuesday | 1.0 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M |
| 04/18/23 | Tuesday | 1.0 | Due Diligence and Restructuring Strategy | CIM preparation for FTX asset |
| 04/19/23 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Venture investment planning with S&C |
| 04/19/23 | Wednesday | 0.5 | Correspondence with Third-Parties | Discussion with Advisors of portfolio company |
| 04/19/23 | Wednesday | 2.0 | Other Administrative Processes and Analysis | Claim analysis / redaction exercise |
| 04/19/23 | Wednesday | 4.0 | Due Diligence and Restructuring Strategy | Preparation of venture board materials |
| 04/19/23 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Minority investments discussion with A&M |
| 04/19/23 | Wednesday | 1.0 | Due Diligence and Restructuring Strategy | Weekly De Minimis Summary reporting |
| 04/20/23 | Thursday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Update process call with UCC advisors |
| 04/20/23 | Thursday | 1.0 | Correspondence with Debtor Advisors and Principals | Ventures board meeting |
| 04/20/23 | Thursday | 1.0 | Sale Process Matters | VDR setup / review for FTX asset sale process |
| 04/21/23 | Friday | 0.5 | Due Diligence and Restructuring Strategy | Check-in call with portfolio asset on sale process |
| 04/21/23 | Friday | 1.0 | Other Administrative Processes and Analysis | Weekly investment tracker maintenance |

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|----------|-----------|-----|--|--|
| 04/21/23 | Friday | 1.0 | Other Administrative Processes and Analysis | Weekly hours tracker maintenance |
| 04/21/23 | Friday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Discussion with UCC advisors on FTX asset sale process |
| 04/21/23 | Friday | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with A&M on potential token sale process |
| 04/24/23 | Monday | 5.0 | Due Diligence and Restructuring Strategy | CIM and outreach preparation for FTX asset |
| 04/25/23 | Tuesday | 1.0 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M |
| 04/25/23 | Tuesday | 1.0 | Other Administrative Processes and Analysis | Weekly investment tracker maintenance |
| 04/25/23 | Tuesday | 1.0 | Other Administrative Processes and Analysis | Weekly hours tracker maintenance |
| 04/26/23 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Venture investment planning with S&C |
| 04/26/23 | Wednesday | 4.0 | Due Diligence and Restructuring Strategy | Preparation of venture board materials |
| 04/26/23 | Wednesday | 1.0 | Due Diligence and Restructuring Strategy | Weekly De Minimis Summary reporting |
| 04/27/23 | Thursday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Update process call with UCC advisors |
| 04/27/23 | Thursday | 1.0 | Sale Process Matters | VDR setup / review for FTX asset sale process |
| 04/28/23 | Friday | 2.5 | Due Diligence and Restructuring Strategy | CIM and outreach preparation for FTX asset |

| Sam Saferstein (Analyst) - Case Hours Summary (Apr-23) | |
|--|-------------|
| Categories | Hours |
| Correspondence with Debtor Advisors and Principals | 14.0 |
| Correspondence with Creditors, UCC, and Advisors | 5.0 |
| Correspondence with Third-Parties | 0.5 |
| Due Diligence and Restructuring Strategy | 33.5 |
| Sale Process Matters | 15.0 |
| Financing Matters | - |
| Court Hearings | - |
| Other Administrative Processes and Analysis | 10.0 |
| Total | 78.0 |

| Case Hours Detail (Apr-23) | | | | |
|----------------------------|-----------|-------|--|---|
| Date | Day | Hours | Category | Activity |
| 04/03/23 | Monday | 4.0 | Due Diligence and Restructuring Strategy | Preparation of venture board materials |
| 04/04/23 | Tuesday | 1.0 | Correspondence with Debtor Advisors and Principals | Discussion with A&M on venture book status updates |
| 04/04/23 | Tuesday | 1.0 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M |
| 04/04/23 | Tuesday | 3.0 | Sale Process Matters | VDR setup / review for FTX asset sale process |
| 04/05/23 | Wednesday | 1.0 | Other Administrative Processes and Analysis | Weekly hours tracker maintenance |
| 04/05/23 | Wednesday | 1.0 | Other Administrative Processes and Analysis | Weekly investment tracker maintenance |
| 04/05/23 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Venture investment planning with S&C |
| 04/06/23 | Thursday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Update process call with UCC advisors |
| 04/06/23 | Thursday | 1.0 | Correspondence with Debtor Advisors and Principals | Ventures board meeting |
| 04/06/23 | Thursday | 3.0 | Due Diligence and Restructuring Strategy | Internal analysis on exchange platforms |

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|----------|-----------|-----|--|---|
| 04/06/23 | Thursday | 1.0 | Sale Process Matters | VDR setup / review for FTX asset sale process |
| 04/07/23 | Friday | 1.0 | Due Diligence and Restructuring Strategy | PMO Materials preparation |
| 04/10/23 | Monday | 3.0 | Sale Process Matters | CIM discussion on FTX asset |
| 04/10/23 | Monday | 0.5 | Correspondence with Debtor Advisors and Principals | Creation of outreach list for FTX asset |
| 04/11/23 | Tuesday | 1.0 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M |
| 04/11/23 | Tuesday | 4.0 | Due Diligence and Restructuring Strategy | Preparation of venture board materials |
| 04/11/23 | Tuesday | 3.0 | Sale Process Matters | VDR setup / review for FTX asset sale process |
| 04/12/23 | Wednesday | 2.0 | Due Diligence and Restructuring Strategy | Preparation of venture board materials |
| 04/12/23 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Venture investment planning with S&C |
| 04/13/23 | Thursday | 1.0 | Correspondence with Debtor Advisors and Principals | Ventures board meeting |
| 04/13/23 | Thursday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Update process call with UCC advisors |
| 04/13/23 | Thursday | 1.0 | Correspondence with Debtor Advisors and Principals | Discussion with A&M on FTX assets |
| 04/13/23 | Thursday | 1.0 | Other Administrative Processes and Analysis | Weekly hours tracker maintenance |
| 04/13/23 | Thursday | 1.0 | Other Administrative Processes and Analysis | Weekly investment tracker maintenance |

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|----------|-----------|-----|--|---|
| 04/13/23 | Thursday | 3.0 | Sale Process Matters | VDR setup / review for FTX asset sale process |
| 04/14/23 | Friday | 1.0 | Correspondence with Debtor Advisors and Principals | Discussion with A&M on FTX assets |
| 04/14/23 | Friday | 1.0 | Due Diligence and Restructuring Strategy | Preparation of PMO venture update |
| 04/17/23 | Monday | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with A&M on FTX assets |
| 04/18/23 | Tuesday | 1.0 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M |
| 04/18/23 | Tuesday | 1.0 | Due Diligence and Restructuring Strategy | CIM preparation for FTX asset |
| 04/19/23 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Venture investment planning with S&C |
| 04/19/23 | Wednesday | 0.5 | Correspondence with Third-Parties | Discussion with Advisors of portfolio company |
| 04/19/23 | Wednesday | 2.0 | Other Administrative Processes and Analysis | Claim analysis / redaction exercise |
| 04/19/23 | Wednesday | 4.0 | Due Diligence and Restructuring Strategy | Preparation of venture board materials |
| 04/19/23 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Minority investments discussion with A&M |
| 04/20/23 | Thursday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Update process call with UCC advisors |
| 04/20/23 | Thursday | 1.0 | Correspondence with Debtor Advisors and Principals | Ventures board meeting |
| 04/20/23 | Thursday | 1.0 | Sale Process Matters | VDR setup / review for FTX asset sale process |

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|----------|-----------|-----|--|--|
| 04/21/23 | Friday | 1.0 | Due Diligence and Restructuring Strategy | Preparation of PMO venture update |
| 04/21/23 | Friday | 1.0 | Other Administrative Processes and Analysis | Weekly investment tracker maintenance |
| 04/21/23 | Friday | 1.0 | Other Administrative Processes and Analysis | Weekly hours tracker maintenance |
| 04/21/23 | Friday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Discussion with UCC advisors on FTX asset sale process |
| 04/21/23 | Friday | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with A&M on potential token sale process |
| 04/24/23 | Monday | 5.0 | Due Diligence and Restructuring Strategy | CIM and outreach preparation for FTX asset |
| 04/25/23 | Tuesday | 1.0 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M |
| 04/25/23 | Tuesday | 1.0 | Other Administrative Processes and Analysis | Weekly investment tracker maintenance |
| 04/25/23 | Tuesday | 1.0 | Other Administrative Processes and Analysis | Weekly hours tracker maintenance |
| 04/26/23 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Venture investment planning with S&C |
| 04/26/23 | Wednesday | 4.0 | Due Diligence and Restructuring Strategy | Preparation of venture board materials |
| 04/27/23 | Thursday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Update process call with UCC advisors |
| 04/27/23 | Thursday | 1.0 | Sale Process Matters | VDR setup / review for FTX asset sale process |
| 04/28/23 | Friday | 2.5 | Due Diligence and Restructuring Strategy | CIM and outreach preparation for FTX asset |

04/28/23 Friday 1.0 Due Diligence and Restructuring Strategy Preparation of PMO venture update

| Nikhil Velvela (Analyst) - Case Hours Summary (Apr-23) | |
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| Categories | Hours |
| Correspondence with Debtor Advisors and Principals | 14.0 |
| Correspondence with Creditors, UCC, and Advisors | 5.0 |
| Correspondence with Third-Parties | 0.5 |
| Due Diligence and Restructuring Strategy | 37.5 |
| Sale Process Matters | 15.0 |
| Financing Matters | - |
| Court Hearings | - |
| Other Administrative Processes and Analysis | 10.0 |
| Total | 82.0 |

| Case Hours Detail (Apr-23) | | | | |
|----------------------------|-----------|-------|--|---|
| Date | Day | Hours | Category | Activity |
| 04/03/23 | Monday | 4.0 | Due Diligence and Restructuring Strategy | Preparation of venture board materials |
| 04/04/23 | Tuesday | 1.0 | Correspondence with Debtor Advisors and Principals | Discussion with A&M on venture book status updates |
| 04/04/23 | Tuesday | 1.0 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M |
| 04/04/23 | Tuesday | 3.0 | Sale Process Matters | VDR setup / review for FTX asset sale process |
| 04/05/23 | Wednesday | 1.0 | Other Administrative Processes and Analysis | Weekly hours tracker maintenance |
| 04/05/23 | Wednesday | 1.0 | Other Administrative Processes and Analysis | Weekly investment tracker maintenance |
| 04/05/23 | Wednesday | 1.0 | Due Diligence and Restructuring Strategy | Weekly De Minimis Summary reporting |
| 04/05/23 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Venture investment planning with S&C |
| 04/06/23 | Thursday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Update process call with UCC advisors |
| 04/06/23 | Thursday | 1.0 | Correspondence with Debtor Advisors and Principals | Ventures board meeting |

| | | | | |
|----------|-----------|-----|--|---|
| 04/06/23 | Thursday | 3.0 | Due Diligence and Restructuring Strategy | Internal analysis on exchange platforms |
| 04/06/23 | Thursday | 1.0 | Sale Process Matters | VDR setup / review for FTX asset sale process |
| 04/07/23 | Friday | 1.0 | Due Diligence and Restructuring Strategy | PMO Materials preparation |
| 04/10/23 | Monday | 3.0 | Sale Process Matters | CIM discussion on FTX asset |
| 04/10/23 | Monday | 0.5 | Correspondence with Debtor Advisors and Principals | Creation of outreach list for FTX asset |
| 04/11/23 | Tuesday | 1.0 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M |
| 04/11/23 | Tuesday | 4.0 | Due Diligence and Restructuring Strategy | Preparation of venture board materials |
| 04/11/23 | Tuesday | 3.0 | Sale Process Matters | VDR setup / review for FTX asset sale process |
| 04/12/23 | Wednesday | 2.0 | Due Diligence and Restructuring Strategy | Preparation of venture board materials |
| 04/12/23 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Venture investment planning with S&C |
| 04/12/23 | Wednesday | 1.0 | Due Diligence and Restructuring Strategy | Weekly De Minimis Summary reporting |
| 04/13/23 | Thursday | 1.0 | Correspondence with Debtor Advisors and Principals | Ventures board meeting |
| 04/13/23 | Thursday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Update process call with UCC advisors |
| 04/13/23 | Thursday | 1.0 | Correspondence with Debtor Advisors and Principals | Discussion with A&M on FTX assets |

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| 04/13/23 | Thursday | 1.0 | Other Administrative Processes and Analysis | Weekly hours tracker maintenance |
| 04/13/23 | Thursday | 1.0 | Other Administrative Processes and Analysis | Weekly investment tracker maintenance |
| 04/13/23 | Thursday | 3.0 | Sale Process Matters | VDR setup / review for FTX asset sale process |
| 04/14/23 | Friday | 1.0 | Correspondence with Debtor Advisors and Principals | Discussion with A&M on FTX assets |
| 04/14/23 | Friday | 1.0 | Due Diligence and Restructuring Strategy | Preparation of PMO venture update |
| 04/17/23 | Monday | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with A&M on FTX assets |
| 04/18/23 | Tuesday | 1.0 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M |
| 04/18/23 | Tuesday | 1.0 | Due Diligence and Restructuring Strategy | CIM preparation for FTX asset |
| 04/19/23 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Venture investment planning with S&C |
| 04/19/23 | Wednesday | 0.5 | Correspondence with Third-Parties | Discussion with Advisors of portfolio company |
| 04/19/23 | Wednesday | 2.0 | Other Administrative Processes and Analysis | Claim analysis / redaction exercise |
| 04/19/23 | Wednesday | 4.0 | Due Diligence and Restructuring Strategy | Preparation of venture board materials |
| 04/19/23 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Minority investments discussion with A&M |
| 04/19/23 | Wednesday | 1.0 | Due Diligence and Restructuring Strategy | Weekly De Minimis Summary reporting |

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| 04/20/23 | Thursday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Update process call with UCC advisors |
| 04/20/23 | Thursday | 1.0 | Correspondence with Debtor Advisors and Principals | Ventures board meeting |
| 04/20/23 | Thursday | 1.0 | Sale Process Matters | VDR setup / review for FTX asset sale process |
| 04/21/23 | Friday | 1.0 | Due Diligence and Restructuring Strategy | Preparation of PMO venture update |
| 04/21/23 | Friday | 1.0 | Other Administrative Processes and Analysis | Weekly investment tracker maintenance |
| 04/21/23 | Friday | 1.0 | Other Administrative Processes and Analysis | Weekly hours tracker maintenance |
| 04/21/23 | Friday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Discussion with UCC advisors on FTX asset sale process |
| 04/21/23 | Friday | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with A&M on potential token sale process |
| 04/24/23 | Monday | 5.0 | Due Diligence and Restructuring Strategy | CIM and outreach preparation for FTX asset |
| 04/25/23 | Tuesday | 1.0 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M |
| 04/25/23 | Tuesday | 1.0 | Other Administrative Processes and Analysis | Weekly investment tracker maintenance |
| 04/25/23 | Tuesday | 1.0 | Other Administrative Processes and Analysis | Weekly hours tracker maintenance |
| 04/26/23 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Venture investment planning with S&C |
| 04/26/23 | Wednesday | 4.0 | Due Diligence and Restructuring Strategy | Preparation of venture board materials |

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|----------|-----------|-----|--|---|
| 04/26/23 | Wednesday | 1.0 | Due Diligence and Restructuring Strategy | Weekly De Minimis Summary reporting |
| 04/27/23 | Thursday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Update process call with UCC advisors |
| 04/27/23 | Thursday | 1.0 | Sale Process Matters | VDR setup / review for FTX asset sale process |
| 04/28/23 | Friday | 2.5 | Due Diligence and Restructuring Strategy | CIM and outreach preparation for FTX asset |
| 04/28/23 | Friday | 1.0 | Due Diligence and Restructuring Strategy | Preparation of PMO venture update |

| Michael Grace (Partner) - Case Hours Summary (Apr-23) | |
|---|-------------|
| Categories | Hours |
| Correspondence with Debtor Advisors and Principals | - |
| Correspondence with Creditors, UCC, and Advisors | - |
| Correspondence with Third-Parties | - |
| Due Diligence and Restructuring Strategy | - |
| Sale Process Matters | 14.5 |
| Financing Matters | - |
| Court Hearings | - |
| Other Administrative Processes and Analysis | - |
| Total | 14.5 |

| Case Hours Detail (Apr-23) | | | | |
|----------------------------|----------|-------|----------------------|---|
| Date | Day | Hours | Category | Activity |
| 04/16/23 | Sunday | 1.0 | Sale Process Matters | General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking) |
| 04/17/23 | Monday | 5.0 | Sale Process Matters | Embed management meetings with potential bidder |
| 04/18/23 | Tuesday | 3.0 | Sale Process Matters | Embed UCC Update Materials Creation |
| 04/20/23 | Thursday | 2.5 | Sale Process Matters | PWP Internal discussion on Embed asset sale and sale strategy |
| 04/27/23 | Thursday | 3.0 | Sale Process Matters | FTX EU financial data preparation |

| Max Mesny (Partner) - Case Hours Summary (Apr-23) | |
|--|-------------|
| Categories | Hours |
| Correspondence with Debtor Advisors and Principals | 2.0 |
| Correspondence with Creditors, UCC, and Advisors | 2.0 |
| Correspondence with Third-Parties | - |
| Due Diligence and Restructuring Strategy | - |
| Sale Process Matters | 6.5 |
| Financing Matters | - |
| Court Hearings | - |
| Other Administrative Processes and Analysis | - |
| Total | 10.5 |

| Case Hours Detail (Apr-23) | | | | |
|----------------------------|-----------|-------|--|---|
| Date | Day | Hours | Category | Activity |
| 04/04/23 | Tuesday | 4.0 | Sale Process Matters | Materials / preparation for portfolio company sale process |
| 04/05/23 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Venture investment planning with S&C |
| 04/12/23 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Venture investment planning with S&C |
| 04/13/23 | Thursday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Update process call with UCC advisors |
| 04/19/23 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Venture investment planning with S&C |
| 04/20/23 | Thursday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Update process call with UCC advisors |
| 04/20/23 | Thursday | 2.5 | Sale Process Matters | PWP Internal discussion on Embed asset sale and sale strategy |
| 04/26/23 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Venture investment planning with S&C |

| Timm Schipporeit (Partner) - Case Hours Summary (Apr-23) | |
|--|-------------|
| Categories | Hours |
| Correspondence with Debtor Advisors and Principals | 2.0 |
| Correspondence with Creditors, UCC, and Advisors | 2.0 |
| Correspondence with Third-Parties | 2.5 |
| Due Diligence and Restructuring Strategy | - |
| Sale Process Matters | 4.0 |
| Financing Matters | - |
| Court Hearings | - |
| Other Administrative Processes and Analysis | - |
| Total | 10.5 |

| Case Hours Detail (Apr-23) | | | | |
|----------------------------|-----------|-------|--|---|
| Date | Day | Hours | Category | Activity |
| 04/04/23 | Tuesday | 4.0 | Sale Process Matters | Materials / preparation for portfolio company sale process |
| 04/05/23 | Wednesday | 1.5 | Correspondence with Third-Parties | 3 calls with third parties interested in venture sale processes |
| 04/05/23 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Venture investment planning with S&C |
| 04/06/23 | Thursday | 1.0 | Correspondence with Third-Parties | 4 calls with third parties interested in venture sale processes |
| 04/12/23 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Venture investment planning with S&C |
| 04/13/23 | Thursday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Update process call with UCC advisors |
| 04/19/23 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Venture investment planning with S&C |
| 04/20/23 | Thursday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Update process call with UCC advisors |
| 04/26/23 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Venture investment planning with S&C |

| Laura Klaassen (Managing Director) - Case Hours Summary (Apr-23) | |
|--|------------|
| Categories | Hours |
| Correspondence with Debtor Advisors and Principals | 5.0 |
| Correspondence with Creditors, UCC, and Advisors | 2.0 |
| Correspondence with Third-Parties | - |
| Due Diligence and Restructuring Strategy | - |
| Sale Process Matters | 2.5 |
| Financing Matters | - |
| Court Hearings | - |
| Other Administrative Processes and Analysis | - |
| Total | 9.5 |

| Case Hours Detail (Apr-23) | | | | |
|----------------------------|-----------|-------|--|---|
| Date | Day | Hours | Category | Activity |
| 04/05/23 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Venture investment planning with S&C |
| 04/06/23 | Thursday | 1.0 | Correspondence with Debtor Advisors and Principals | Ventures board meeting |
| 04/12/23 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Venture investment planning with S&C |
| 04/13/23 | Thursday | 1.0 | Correspondence with Debtor Advisors and Principals | Ventures board meeting |
| 04/13/23 | Thursday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Update process call with UCC advisors |
| 04/19/23 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Venture investment planning with S&C |
| 04/20/23 | Thursday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Update process call with UCC advisors |
| 04/20/23 | Thursday | 1.0 | Correspondence with Debtor Advisors and Principals | Ventures board meeting |
| 04/20/23 | Thursday | 2.5 | Sale Process Matters | PWP Internal discussion on Embed asset sale and sale strategy |
| 04/26/23 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Venture investment planning with S&C |

| Ema Betts (Managing Director) - Case Hours Summary (Apr-23) | |
|---|------------|
| Categories | Hours |
| Correspondence with Debtor Advisors and Principals | 4.5 |
| Correspondence with Creditors, UCC, and Advisors | 2.0 |
| Correspondence with Third-Parties | - |
| Due Diligence and Restructuring Strategy | - |
| Sale Process Matters | 2.5 |
| Financing Matters | - |
| Court Hearings | - |
| Other Administrative Processes and Analysis | - |
| Total | 9.0 |

| Case Hours Detail (Apr-23) | | | | |
|----------------------------|-----------|-------|--|---|
| Date | Day | Hours | Category | Activity |
| 04/05/23 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Venture investment planning with S&C |
| 04/06/23 | Thursday | 1.0 | Correspondence with Debtor Advisors and Principals | Ventures board meeting |
| 04/13/23 | Thursday | 1.0 | Correspondence with Debtor Advisors and Principals | Ventures board meeting |
| 04/13/23 | Thursday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Update process call with UCC advisors |
| 04/19/23 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Venture investment planning with S&C |
| 04/20/23 | Thursday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Update process call with UCC advisors |
| 04/20/23 | Thursday | 1.0 | Correspondence with Debtor Advisors and Principals | Ventures board meeting |
| 04/20/23 | Thursday | 2.5 | Sale Process Matters | PWP Internal discussion on Embed asset sale and sale strategy |
| 04/26/23 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Venture investment planning with S&C |

| Emmanuel Aidoo (Executive Director) - Case Hours Summary (Apr-23) | |
|---|-------------|
| Categories | Hours |
| Correspondence with Debtor Advisors and Principals | 2.0 |
| Correspondence with Creditors, UCC, and Advisors | 1.0 |
| Correspondence with Third-Parties | - |
| Due Diligence and Restructuring Strategy | 9.0 |
| Sale Process Matters | 7.0 |
| Financing Matters | - |
| Court Hearings | - |
| Other Administrative Processes and Analysis | - |
| Total | 19.0 |

| Case Hours Detail (Apr-23) | | | | |
|----------------------------|----------|-------|--|--|
| Date | Day | Hours | Category | Activity |
| 04/06/23 | Thursday | 3.0 | Due Diligence and Restructuring Strategy | Internal analysis on exchange platforms |
| 04/10/23 | Monday | 3.0 | Sale Process Matters | CIM discussion on FTX asset |
| 04/11/23 | Tuesday | 3.0 | Sale Process Matters | VDR setup / review for FTX asset sale process |
| 04/13/23 | Thursday | 1.0 | Correspondence with Debtor Advisors and Principals | Discussion with A&M on FTX assets |
| 04/14/23 | Friday | 1.0 | Correspondence with Debtor Advisors and Principals | Discussion with A&M on FTX assets |
| 04/18/23 | Tuesday | 1.0 | Due Diligence and Restructuring Strategy | CIM preparation for FTX asset |
| 04/20/23 | Thursday | 1.0 | Sale Process Matters | VDR setup / review for FTX asset sale process |
| 04/21/23 | Friday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Discussion with UCC advisors on FTX asset sale process |
| 04/24/23 | Monday | 5.0 | Due Diligence and Restructuring Strategy | CIM and outreach preparation for FTX asset |

| Nathaniel Nussbaum (Executive Director) - Case Hours Summary (Apr-23) | |
|---|-------------|
| Categories | Hours |
| Correspondence with Debtor Advisors and Principals | 8.0 |
| Correspondence with Creditors, UCC, and Advisors | 4.5 |
| Correspondence with Third-Parties | 4.0 |
| Due Diligence and Restructuring Strategy | - |
| Sale Process Matters | 24.0 |
| Financing Matters | - |
| Court Hearings | - |
| Other Administrative Processes and Analysis | - |
| Total | 40.5 |

| Case Hours Detail (Apr-23) | | | | |
|----------------------------|-----------|-------|--|--|
| Date | Day | Hours | Category | Activity |
| 04/03/23 | Monday | 0.5 | Correspondence with Creditors, UCC, and Advisors | LedgerX check-in with UCC advisor |
| 04/03/23 | Monday | 2.0 | Correspondence with Debtor Advisors and Principals | Discussion with LedgerX on March Financials |
| 04/04/23 | Tuesday | 0.5 | Correspondence with Debtor Advisors and Principals | Subsidiary company Update |
| 04/05/23 | Wednesday | 4.0 | Sale Process Matters | Embed sale process materials creation - buyer profile background |
| 04/06/23 | Thursday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Weekly process check in with UCC advisor Jeffries |
| 04/06/23 | Thursday | 1.0 | Correspondence with Debtor Advisors and Principals | Disucssion with portfolio company |
| 04/06/23 | Thursday | 2.0 | Correspondence with Third-Parties | Embed management meeting with potential bidder |
| 04/10/23 | Monday | 5.0 | Sale Process Matters | Embed model update and financial analysis |
| 04/10/23 | Monday | 1.0 | Sale Process Matters | FTX Exchanges Discussion - LedgerX + Embed |
| 04/11/23 | Tuesday | 2.0 | Sale Process Matters | Embed potential bidder diligence requests |

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|----------|-----------|-----|--|---|
| 04/12/23 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Subsidiary company Dilligence Session with A&M |
| 04/13/23 | Thursday | 1.5 | Correspondence with Debtor Advisors and Principals | Financial model call with Embed CFO |
| 04/13/23 | Thursday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Weekly process check in with UCC advisor Jeffries |
| 04/13/23 | Thursday | 0.5 | Sale Process Matters | Conversation with potential Embed bidder |
| 04/14/23 | Friday | 1.0 | Correspondence with Third-Parties | Embed management meeting with potential bidder |
| 04/14/23 | Friday | 1.0 | Correspondence with Third-Parties | Embed CTO meeting with potential bidder |
| 04/17/23 | Monday | 5.0 | Sale Process Matters | Embed management meetings with potential bidder |
| 04/18/23 | Tuesday | 0.5 | Sale Process Matters | PWP Check in with potential Embed bidder |
| 04/20/23 | Thursday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Weekly process check in with UCC advisor Jeffries |
| 04/20/23 | Thursday | 2.5 | Sale Process Matters | PWP Internal discussion on Embed asset sale and sale strategy |
| 04/21/23 | Friday | 2.0 | Sale Process Matters | Embed code review session with potential bidder |
| 04/25/23 | Tuesday | 2.0 | Correspondence with Debtor Advisors and Principals | Embed wind down discussion with A&M |
| 04/25/23 | Tuesday | 0.5 | Correspondence with Debtor Advisors and Principals | PWP Internal discussion with Embed CTO |
| 04/25/23 | Tuesday | 0.5 | Sale Process Matters | PWP meeting with potential LedgerX bidder |

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|----------|-----------|-----|--|---|
| 04/26/23 | Wednesday | 1.0 | Sale Process Matters | General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking) |
| 04/27/23 | Thursday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Weekly process check in with UCC advisor Jeffries |

| Geoff Posess (Director) - Case Hours Summary (Apr-23) | |
|---|-------------|
| Categories | Hours |
| Correspondence with Debtor Advisors and Principals | 8.0 |
| Correspondence with Creditors, UCC, and Advisors | 4.5 |
| Correspondence with Third-Parties | 4.0 |
| Due Diligence and Restructuring Strategy | - |
| Sale Process Matters | 52.0 |
| Financing Matters | - |
| Court Hearings | - |
| Other Administrative Processes and Analysis | - |
| Total | 68.5 |

| Case Hours Detail (Apr-23) | | | | |
|----------------------------|-----------|-------|--|--|
| Date | Day | Hours | Category | Activity |
| 04/03/23 | Monday | 0.5 | Correspondence with Creditors, UCC, and Advisors | LedgerX check-in with UCC advisor |
| 04/03/23 | Monday | 2.0 | Correspondence with Debtor Advisors and Principals | Discussion with LedgerX on March Financials |
| 04/04/23 | Tuesday | 0.5 | Correspondence with Debtor Advisors and Principals | Subsidiary company Update |
| 04/05/23 | Wednesday | 4.0 | Sale Process Matters | Embed sale process materials creation - buyer profile background |
| 04/06/23 | Thursday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Weekly process check in with UCC advisor Jeffries |
| 04/06/23 | Thursday | 1.0 | Correspondence with Debtor Advisors and Principals | Disucssion with portfolio company |
| 04/06/23 | Thursday | 2.0 | Correspondence with Third-Parties | Embed management meeting with potential bidder |
| 04/10/23 | Monday | 1.0 | Sale Process Matters | FTX Exchanges Discussion - LedgerX + Embed |
| 04/10/23 | Monday | 10.0 | Sale Process Matters | LedgerX Final DD Confirmation |
| 04/12/23 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Subsidiary company Dilligence Session with A&M |

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|----------|----------|------|--|---|
| 04/13/23 | Thursday | 1.5 | Correspondence with Debtor Advisors and Principals | Financial model call with Embed CFO |
| 04/13/23 | Thursday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Weekly process check in with UCC advisor Jeffries |
| 04/13/23 | Thursday | 0.5 | Sale Process Matters | Conversation with potential Embed bidder |
| 04/14/23 | Friday | 1.0 | Correspondence with Third-Parties | Embed management meeting with potential bidder |
| 04/14/23 | Friday | 1.0 | Correspondence with Third-Parties | Embed CTO meeting with potential bidder |
| 04/17/23 | Monday | 5.0 | Sale Process Matters | Embed management meetings with potential bidder |
| 04/17/23 | Monday | 10.0 | Sale Process Matters | LedgerX Final DD Confirmation |
| 04/18/23 | Tuesday | 0.5 | Sale Process Matters | PWP Check in with potential Embed bidder |
| 04/18/23 | Tuesday | 3.0 | Sale Process Matters | Embed UCC Update Materials Creation |
| 04/20/23 | Thursday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Weekly process check in with UCC advisor Jeffries |
| 04/20/23 | Thursday | 2.5 | Sale Process Matters | PWP Internal discussion on Embed asset sale and sale strategy |
| 04/21/23 | Friday | 2.0 | Sale Process Matters | Embed code review session with potential bidder |
| 04/24/23 | Monday | 10.0 | Sale Process Matters | LedgerX Final DD Confirmation |
| 04/25/23 | Tuesday | 2.0 | Correspondence with Debtor Advisors and Principals | Embed wind down discussion with A&M |

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|----------|----------|-----|--|---|
| 04/25/23 | Tuesday | 0.5 | Correspondence with Debtor Advisors and Principals | PWP Internal discussion with Embed CTO |
| 04/25/23 | Tuesday | 0.5 | Sale Process Matters | PWP meeting with potential LedgerX bidder |
| 04/27/23 | Thursday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Weekly process check in with UCC advisor Jeffries |
| 04/27/23 | Thursday | 3.0 | Sale Process Matters | FTX EU financial data preparation |

| Wasif Syed (Director) - Case Hours Summary (Apr-23) | |
|---|-------------|
| Categories | Hours |
| Correspondence with Debtor Advisors and Principals | 10.5 |
| Correspondence with Creditors, UCC, and Advisors | 4.0 |
| Correspondence with Third-Parties | 24.0 |
| Due Diligence and Restructuring Strategy | 11.5 |
| Sale Process Matters | 17.0 |
| Financing Matters | - |
| Court Hearings | - |
| Other Administrative Processes and Analysis | - |
| Total | 67.0 |

| Case Hours Detail (Apr-23) | | | | |
|----------------------------|-----------|-------|--|---|
| Date | Day | Hours | Category | Activity |
| 04/03/23 | Monday | 2.5 | Correspondence with Third-Parties | 5 calls with third parties interested in venture sale processes |
| 04/04/23 | Tuesday | 1.0 | Correspondence with Third-Parties | 2 Catch-up calls with portfolio companies |
| 04/04/23 | Tuesday | 0.5 | Correspondence with Third-Parties | 1 call with third parties interested in venture sale processes |
| 04/04/23 | Tuesday | 1.0 | Correspondence with Debtor Advisors and Principals | Discusson with A&M on venture book status updates |
| 04/04/23 | Tuesday | 1.0 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M |
| 04/04/23 | Tuesday | 4.0 | Sale Process Matters | Materials / preparation for portfolio company sale process |
| 04/05/23 | Wednesday | 1.5 | Correspondence with Third-Parties | 3 calls with third parties interested in venture sale processes |
| 04/05/23 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Venture investment planning with S&C |
| 04/05/23 | Wednesday | 0.5 | Correspondence with Third-Parties | 1 Catch-up calls with portfolio company |
| 04/06/23 | Thursday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Update process call with UCC advisors |

| | | | | |
|----------|-----------|-----|--|---|
| 04/06/23 | Thursday | 1.0 | Correspondence with Debtor Advisors and Principals | Ventures board meeting |
| 04/06/23 | Thursday | 1.0 | Correspondence with Third-Parties | 4 calls with third parties interested in venture sale processes |
| 04/10/23 | Monday | 1.0 | Due Diligence and Restructuring Strategy | 2 calls with third parties interested in venture sale processes |
| 04/11/23 | Tuesday | 1.0 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M |
| 04/11/23 | Tuesday | 0.5 | Correspondence with Third-Parties | 1 call with third parties interested in venture sale processes |
| 04/11/23 | Tuesday | 4.0 | Due Diligence and Restructuring Strategy | Preparation of venture board materials |
| 04/11/23 | Tuesday | 2.0 | Sale Process Matters | Materials / preparation for portfolio company sale process |
| 04/12/23 | Wednesday | 2.0 | Due Diligence and Restructuring Strategy | Preparation of venture board materials |
| 04/12/23 | Wednesday | 1.5 | Correspondence with Third-Parties | 3 calls with third parties interested in venture sale processes |
| 04/12/23 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Venture investment planning with S&C |
| 04/13/23 | Thursday | 1.0 | Correspondence with Debtor Advisors and Principals | Ventures board meeting |
| 04/13/23 | Thursday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Update process call with UCC advisors |
| 04/13/23 | Thursday | 1.5 | Correspondence with Third-Parties | 3 calls with third parties interested in venture sale processes |
| 04/14/23 | Friday | 1.5 | Correspondence with Third-Parties | 3 calls with third parties interested in venture sale processes |

| | | | | |
|----------|-----------|-----|--|---|
| 04/14/23 | Friday | 2.0 | Sale Process Matters | Materials / preparation for portfolio company sale process |
| 04/17/23 | Monday | 1.5 | Correspondence with Third-Parties | 3 calls with third parties interested in venture sale processes |
| 04/17/23 | Monday | 1.0 | Correspondence with Third-Parties | 2 Catch-up calls with portfolio companies |
| 04/17/23 | Monday | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with A&M on FTX assets |
| 04/18/23 | Tuesday | 1.0 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M |
| 04/18/23 | Tuesday | 1.5 | Correspondence with Third-Parties | 3 calls with third parties interested in venture sale processes |
| 04/18/23 | Tuesday | 3.0 | Sale Process Matters | Materials / preparation for portfolio company sale process |
| 04/19/23 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Venture investment planning with S&C |
| 04/19/23 | Wednesday | 0.5 | Correspondence with Third-Parties | Discussion with Advisors of portfolio company |
| 04/19/23 | Wednesday | 0.5 | Correspondence with Third-Parties | 1 call with third parties interested in venture sale processes |
| 04/19/23 | Wednesday | 4.0 | Due Diligence and Restructuring Strategy | Preparation of venture board materials |
| 04/20/23 | Thursday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Update process call with UCC advisors |
| 04/20/23 | Thursday | 1.0 | Correspondence with Debtor Advisors and Principals | Ventures board meeting |
| 04/20/23 | Thursday | 0.5 | Correspondence with Third-Parties | 1 call with third parties interested in venture sale processes |

| | | | | |
|----------|-----------|-----|--|---|
| 04/21/23 | Friday | 0.5 | Due Diligence and Restructuring Strategy | Check-in call with portfolio asset on sale process |
| 04/24/23 | Monday | 1.0 | Correspondence with Third-Parties | 2 calls with third parties interested in venture sale processes |
| 04/25/23 | Tuesday | 1.0 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M |
| 04/25/23 | Tuesday | 1.5 | Correspondence with Third-Parties | 3 calls with third parties interested in venture sale processes |
| 04/25/23 | Tuesday | 3.0 | Sale Process Matters | Materials / preparation for portfolio company sale process |
| 04/26/23 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Venture investment planning with S&C |
| 04/26/23 | Wednesday | 1.0 | Correspondence with Third-Parties | 2 calls with third parties interested in venture sale processes |
| 04/27/23 | Thursday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Update process call with UCC advisors |
| 04/27/23 | Thursday | 1.0 | Correspondence with Third-Parties | 3 calls with third parties interested in venture sale processes |
| 04/28/23 | Friday | 1.5 | Correspondence with Third-Parties | 3 calls with third parties interested in venture sale processes |
| 04/28/23 | Friday | 0.5 | Correspondence with Third-Parties | 1 catch-up call with portfolio company |
| 04/28/23 | Friday | 3.0 | Sale Process Matters | Materials / preparation for portfolio company sale process |

| Alexander Kalashnikov (Associate) - Case Hours Summary (Apr-23) | |
|---|-------------|
| Categories | Hours |
| Correspondence with Debtor Advisors and Principals | 4.0 |
| Correspondence with Creditors, UCC, and Advisors | 2.0 |
| Correspondence with Third-Parties | - |
| Due Diligence and Restructuring Strategy | 4.0 |
| Sale Process Matters | - |
| Financing Matters | - |
| Court Hearings | - |
| Other Administrative Processes and Analysis | 2.0 |
| Total | 12.0 |

| Case Hours Detail (Apr-23) | | | | |
|----------------------------|-----------|-------|--|---|
| Date | Day | Hours | Category | Activity |
| 04/03/23 | Monday | 4.0 | Due Diligence and Restructuring Strategy | Preparation of venture board materials |
| 04/04/23 | Tuesday | 1.0 | Correspondence with Debtor Advisors and Principals | Discussion with A&M on venture book status updates |
| 04/04/23 | Tuesday | 1.0 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M |
| 04/05/23 | Wednesday | 1.0 | Other Administrative Processes and Analysis | Weekly hours tracker maintenance |
| 04/05/23 | Wednesday | 1.0 | Other Administrative Processes and Analysis | Weekly investment tracker maintenance |
| 04/05/23 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Venture investment planning with S&C |
| 04/12/23 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Venture investment planning with S&C |
| 04/13/23 | Thursday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Update process call with UCC advisors |
| 04/19/23 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Venture investment planning with S&C |
| 04/20/23 | Thursday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Update process call with UCC advisors |

04/26/23 Wednesday 0.5 Correspondence with Debtor Advisors and Principals Venture investment planning with S&C

| Arjun Arora (Associate) - Case Hours Summary (Apr-23) | |
|---|-------------|
| Categories | Hours |
| Correspondence with Debtor Advisors and Principals | 5.0 |
| Correspondence with Creditors, UCC, and Advisors | - |
| Correspondence with Third-Parties | 4.0 |
| Due Diligence and Restructuring Strategy | - |
| Sale Process Matters | 70.5 |
| Financing Matters | - |
| Court Hearings | - |
| Other Administrative Processes and Analysis | - |
| Total | 79.5 |

| Case Hours Detail (Apr-23) | | | | |
|----------------------------|-----------|-------|--|---|
| Date | Day | Hours | Category | Activity |
| 04/04/23 | Tuesday | 0.5 | Correspondence with Debtor Advisors and Principals | Subsidiary company Update |
| 04/05/23 | Wednesday | 4.0 | Sale Process Matters | Embed sale process materials creation - buyer profile background |
| 04/06/23 | Thursday | 2.0 | Correspondence with Third-Parties | Embed management meeting with potential bidder |
| 04/06/23 | Thursday | 1.0 | Sale Process Matters | General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking) |
| 04/10/23 | Monday | 5.0 | Sale Process Matters | Embed model update and financial analysis |
| 04/10/23 | Monday | 10.0 | Sale Process Matters | LedgerX Final DD Confirmation |
| 04/11/23 | Tuesday | 2.0 | Sale Process Matters | Embed potential bidder diligence requests |
| 04/12/23 | Wednesday | 3.0 | Sale Process Matters | Embed financial model update & incremental analysis |
| 04/12/23 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Subsidiary company Dilligence Session with A&M |
| 04/13/23 | Thursday | 1.5 | Correspondence with Debtor Advisors and Principals | Financial model call with Embed CFO |

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| 04/13/23 | Thursday | 0.5 | Sale Process Matters | Conversation with potential Embed bidder |
| 04/13/23 | Thursday | 1.0 | Sale Process Matters | Embed technology call with potential bidder |
| 04/14/23 | Friday | 1.0 | Correspondence with Third-Parties | Embed management meeting with potential bidder |
| 04/14/23 | Friday | 1.0 | Correspondence with Third-Parties | Embed CTO meeting with potential bidder |
| 04/17/23 | Monday | 5.0 | Sale Process Matters | Embed management meetings with potential bidder |
| 04/17/23 | Monday | 6.0 | Sale Process Matters | Embed sale process board update - materials creation |
| 04/17/23 | Monday | 10.0 | Sale Process Matters | LedgerX Final DD Confirmation |
| 04/18/23 | Tuesday | 0.5 | Sale Process Matters | PWP Check in with potential Embed bidder |
| 04/18/23 | Tuesday | 3.0 | Sale Process Matters | Embed UCC Update Materials Creation |
| 04/20/23 | Thursday | 2.5 | Sale Process Matters | PWP Internal discussion on Embed asset sale and sale strategy |
| 04/21/23 | Friday | 2.0 | Sale Process Matters | Embed code review session with potential bidder |
| 04/24/23 | Monday | 2.0 | Sale Process Matters | Embed Sale Process - Board Materials Creation |
| 04/24/23 | Monday | 10.0 | Sale Process Matters | LedgerX Final DD Confirmation |
| 04/25/23 | Tuesday | 2.0 | Correspondence with Debtor Advisors and Principals | Embed wind down discussion with A&M |

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| 04/25/23 | Tuesday | 0.5 | Correspondence with Debtor Advisors and Principals | PWP Internal discussion with Embed CTO |
| 04/27/23 | Thursday | 3.0 | Sale Process Matters | FTX EU financial data preparation |

| Jenny Zhu (Analyst) - Case Hours Summary (Apr-23) | |
|--|-------------|
| Categories | Hours |
| Correspondence with Debtor Advisors and Principals | 5.5 |
| Correspondence with Creditors, UCC, and Advisors | 4.5 |
| Correspondence with Third-Parties | - |
| Due Diligence and Restructuring Strategy | - |
| Sale Process Matters | 40.5 |
| Financing Matters | - |
| Court Hearings | - |
| Other Administrative Processes and Analysis | - |
| Total | 50.5 |

| Case Hours Detail (Apr-23) | | | | |
|----------------------------|-----------|-------|--|---|
| Date | Day | Hours | Category | Activity |
| 04/03/23 | Monday | 0.5 | Correspondence with Creditors, UCC, and Advisors | LedgerX check-in with UCC advisor |
| 04/03/23 | Monday | 2.0 | Correspondence with Debtor Advisors and Principals | Discussion with LedgerX on March Financials |
| 04/04/23 | Tuesday | 0.5 | Correspondence with Debtor Advisors and Principals | Subsidiary company Update |
| 04/06/23 | Thursday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Weekly process check in with UCC advisor Jeffries |
| 04/06/23 | Thursday | 1.0 | Sale Process Matters | General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking) |
| 04/10/23 | Monday | 10.0 | Sale Process Matters | LedgerX Final DD Confirmation |
| 04/12/23 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Subsidiary company Dilligence Session with A&M |
| 04/13/23 | Thursday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Weekly process check in with UCC advisor Jeffries |
| 04/17/23 | Monday | 6.0 | Sale Process Matters | Embed sale process board update - materials creation |
| 04/17/23 | Monday | 10.0 | Sale Process Matters | LedgerX Final DD Confirmation |

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|----------|----------|------|--|---|
| 04/20/23 | Thursday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Weekly process check in with UCC advisor Jeffries |
| 04/24/23 | Monday | 10.0 | Sale Process Matters | LedgerX Final DD Confirmation |
| 04/25/23 | Tuesday | 2.0 | Correspondence with Debtor Advisors and Principals | Embed wind down discussion with A&M |
| 04/25/23 | Tuesday | 0.5 | Correspondence with Debtor Advisors and Principals | PWP Internal discussion with Embed CTO |
| 04/25/23 | Tuesday | 0.5 | Sale Process Matters | PWP meeting with potential LedgerX bidder |
| 04/27/23 | Thursday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Weekly process check in with UCC advisor Jeffries |
| 04/27/23 | Thursday | 3.0 | Sale Process Matters | FTX EU financial data preparation |

| Rohan Sindhwani (Analyst) - Case Hours Summary (Apr-23) | |
|---|-------------|
| Categories | Hours |
| Correspondence with Debtor Advisors and Principals | 5.0 |
| Correspondence with Creditors, UCC, and Advisors | - |
| Correspondence with Third-Parties | 4.0 |
| Due Diligence and Restructuring Strategy | - |
| Sale Process Matters | 49.5 |
| Financing Matters | - |
| Court Hearings | - |
| Other Administrative Processes and Analysis | - |
| Total | 58.5 |

| Case Hours Detail (Apr-23) | | | | |
|----------------------------|-----------|-------|--|---|
| Date | Day | Hours | Category | Activity |
| 04/04/23 | Tuesday | 0.5 | Correspondence with Debtor Advisors and Principals | Subsidiary company Update |
| 04/05/23 | Wednesday | 4.0 | Sale Process Matters | Embed sale process materials creation - buyer profile background |
| 04/06/23 | Thursday | 2.0 | Correspondence with Third-Parties | Embed management meeting with potential bidder |
| 04/06/23 | Thursday | 1.0 | Sale Process Matters | General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking) |
| 04/09/23 | Sunday | 1.0 | Sale Process Matters | General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking) |
| 04/10/23 | Monday | 5.0 | Sale Process Matters | Embed model update and financial analysis |
| 04/11/23 | Tuesday | 2.0 | Sale Process Matters | Embed potential bidder diligence requests |
| 04/11/23 | Tuesday | 2.0 | Sale Process Matters | General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking) |
| 04/12/23 | Wednesday | 3.0 | Sale Process Matters | Embed financial model update & incremental analysis |
| 04/12/23 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Subsidiary company Dilligence Session with A&M |

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|----------|----------|-----|--|---|
| 04/13/23 | Thursday | 1.5 | Correspondence with Debtor Advisors and Principals | Financial model call with Embed CFO |
| 04/13/23 | Thursday | 0.5 | Sale Process Matters | Conversation with potential Embed bidder |
| 04/13/23 | Thursday | 1.0 | Sale Process Matters | Embed technology call with potential bidder |
| 04/14/23 | Friday | 1.5 | Sale Process Matters | General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking) |
| 04/14/23 | Friday | 1.0 | Correspondence with Third-Parties | Embed management meeting with potential bidder |
| 04/14/23 | Friday | 1.0 | Correspondence with Third-Parties | Embed CTO meeting with potential bidder |
| 04/16/23 | Sunday | 1.0 | Sale Process Matters | General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking) |
| 04/17/23 | Monday | 5.0 | Sale Process Matters | Embed management meetings with potential bidder |
| 04/17/23 | Monday | 6.0 | Sale Process Matters | Embed sale process board update - materials creation |
| 04/18/23 | Tuesday | 0.5 | Sale Process Matters | PWP Check in with potential Embed bidder |
| 04/18/23 | Tuesday | 3.0 | Sale Process Matters | Embed UCC Update Materials Creation |
| 04/20/23 | Thursday | 2.0 | Sale Process Matters | General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking) |
| 04/20/23 | Thursday | 2.5 | Sale Process Matters | PWP Internal discussion on Embed asset sale and sale strategy |
| 04/21/23 | Friday | 2.0 | Sale Process Matters | Embed code review session with potential bidder |

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|----------|-----------|-----|--|---|
| 04/24/23 | Monday | 2.0 | Sale Process Matters | Embed Sale Process - Board Materials Creation |
| 04/25/23 | Tuesday | 2.0 | Correspondence with Debtor Advisors and Principals | Embed wind down discussion with A&M |
| 04/25/23 | Tuesday | 0.5 | Correspondence with Debtor Advisors and Principals | PWP Internal discussion with Embed CTO |
| 04/25/23 | Tuesday | 0.5 | Sale Process Matters | PWP meeting with potential LedgerX bidder |
| 04/26/23 | Wednesday | 1.0 | Sale Process Matters | General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking) |
| 04/27/23 | Thursday | 3.0 | Sale Process Matters | FTX EU financial data preparation |

| Rohan Mekala (Analyst) - Case Hours Summary (Apr-23) | |
|--|-------------|
| Categories | Hours |
| Correspondence with Debtor Advisors and Principals | 8.0 |
| Correspondence with Creditors, UCC, and Advisors | 4.5 |
| Correspondence with Third-Parties | - |
| Due Diligence and Restructuring Strategy | - |
| Sale Process Matters | 50.5 |
| Financing Matters | - |
| Court Hearings | - |
| Other Administrative Processes and Analysis | - |
| Total | 63.0 |

| Case Hours Detail (Apr-23) | | | | |
|----------------------------|----------|-------|--|---|
| Date | Day | Hours | Category | Activity |
| 04/01/23 | Saturday | 10.0 | Sale Process Matters | LedgerX Model Build |
| 04/03/23 | Monday | 0.5 | Correspondence with Creditors, UCC, and Advisors | LedgerX check-in with UCC advisor |
| 04/03/23 | Monday | 2.0 | Correspondence with Debtor Advisors and Principals | Discussion with LedgerX on March Financials |
| 04/03/23 | Monday | 1.0 | Correspondence with Debtor Advisors and Principals | PMO Slides Preparation |
| 04/04/23 | Tuesday | 0.5 | Correspondence with Debtor Advisors and Principals | Subsidiary company Update |
| 04/06/23 | Thursday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Weekly process check in with UCC advisor Jeffries |
| 04/06/23 | Thursday | 1.0 | Correspondence with Debtor Advisors and Principals | Disucssion with portfolio company |
| 04/06/23 | Thursday | 1.0 | Sale Process Matters | General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking) |
| 04/09/23 | Sunday | 1.0 | Sale Process Matters | General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking) |
| 04/10/23 | Monday | 1.0 | Correspondence with Debtor Advisors and Principals | PMO Slides Preparation |

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|----------|-----------|------|--|---|
| 04/10/23 | Monday | 10.0 | Sale Process Matters | LedgerX Final DD Confirmation |
| 04/11/23 | Tuesday | 2.0 | Sale Process Matters | General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking) |
| 04/12/23 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Subsidiary company Diligence Session with A&M |
| 04/13/23 | Thursday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Weekly process check in with UCC advisor Jeffries |
| 04/14/23 | Friday | 1.5 | Sale Process Matters | General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking) |
| 04/16/23 | Sunday | 1.0 | Sale Process Matters | General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking) |
| 04/17/23 | Monday | 10.0 | Sale Process Matters | LedgerX Final DD Confirmation |
| 04/18/23 | Tuesday | 1.0 | Correspondence with Debtor Advisors and Principals | PMO Slides Preparation |
| 04/20/23 | Thursday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Weekly process check in with UCC advisor Jeffries |
| 04/20/23 | Thursday | 2.0 | Sale Process Matters | General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking) |
| 04/24/23 | Monday | 1.0 | Correspondence with Debtor Advisors and Principals | PMO Slides Preparation |
| 04/24/23 | Monday | 1.0 | Sale Process Matters | LedgerX Legal Discussions |
| 04/24/23 | Monday | 10.0 | Sale Process Matters | LedgerX Final DD Confirmation |
| 04/26/23 | Wednesday | 1.0 | Sale Process Matters | General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking) |

04/27/23 Thursday 1.0 Correspondence with Creditors, UCC, and Advisors Weekly process check in with UCC advisor Jeffries

| Alina Negulescu (Analyst) - Case Hours Summary (Apr-23) | |
|---|-------------|
| Categories | Hours |
| Correspondence with Debtor Advisors and Principals | 10.5 |
| Correspondence with Creditors, UCC, and Advisors | 4.0 |
| Correspondence with Third-Parties | 7.5 |
| Due Diligence and Restructuring Strategy | 15.0 |
| Sale Process Matters | 17.0 |
| Financing Matters | - |
| Court Hearings | - |
| Other Administrative Processes and Analysis | 8.0 |
| Total | 62.0 |

| Case Hours Detail (Apr-23) | | | | |
|----------------------------|-----------|-------|--|---|
| Date | Day | Hours | Category | Activity |
| 04/03/23 | Monday | 4.0 | Due Diligence and Restructuring Strategy | Preparation of venture board materials |
| 04/04/23 | Tuesday | 1.0 | Correspondence with Third-Parties | 2 Catch-up calls with portfolio companies |
| 04/04/23 | Tuesday | 0.5 | Correspondence with Third-Parties | 1 call with third parties interested in venture sale processes |
| 04/04/23 | Tuesday | 1.0 | Correspondence with Debtor Advisors and Principals | Discussion with A&M on venture book status updates |
| 04/04/23 | Tuesday | 1.0 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M |
| 04/04/23 | Tuesday | 4.0 | Sale Process Matters | Materials / preparation for portfolio company sale process |
| 04/05/23 | Wednesday | 1.5 | Correspondence with Third-Parties | 3 calls with third parties interested in venture sale processes |
| 04/05/23 | Wednesday | 1.0 | Other Administrative Processes and Analysis | Weekly hours tracker maintenance |
| 04/05/23 | Wednesday | 1.0 | Other Administrative Processes and Analysis | Weekly investment tracker maintenance |
| 04/05/23 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Venture investment planning with S&C |

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|----------|-----------|-----|--|---|
| 04/06/23 | Thursday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Update process call with UCC advisors |
| 04/06/23 | Thursday | 1.0 | Correspondence with Debtor Advisors and Principals | Ventures board meeting |
| 04/06/23 | Thursday | 1.0 | Correspondence with Third-Parties | 4 calls with third parties interested in venture sale processes |
| 04/10/23 | Monday | 1.0 | Due Diligence and Restructuring Strategy | 2 calls with third parties interested in venture sale processes |
| 04/11/23 | Tuesday | 1.0 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M |
| 04/11/23 | Tuesday | 0.5 | Correspondence with Third-Parties | 1 call with third parties interested in venture sale processes |
| 04/11/23 | Tuesday | 4.0 | Due Diligence and Restructuring Strategy | Preparation of venture board materials |
| 04/11/23 | Tuesday | 2.0 | Sale Process Matters | Materials / preparation for portfolio company sale process |
| 04/12/23 | Wednesday | 2.0 | Due Diligence and Restructuring Strategy | Preparation of venture board materials |
| 04/12/23 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Venture investment planning with S&C |
| 04/13/23 | Thursday | 1.0 | Correspondence with Debtor Advisors and Principals | Ventures board meeting |
| 04/13/23 | Thursday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Update process call with UCC advisors |
| 04/13/23 | Thursday | 1.0 | Other Administrative Processes and Analysis | Weekly hours tracker maintenance |
| 04/13/23 | Thursday | 1.0 | Other Administrative Processes and Analysis | Weekly investment tracker maintenance |

| | | | | |
|----------|-----------|-----|--|--|
| 04/14/23 | Friday | 2.0 | Sale Process Matters | Materials / preparation for portfolio company sale process |
| 04/17/23 | Monday | 0.5 | Correspondence with Debtor Advisors and Principals | Discussion with A&M on FTX assets |
| 04/18/23 | Tuesday | 1.0 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M |
| 04/18/23 | Tuesday | 3.0 | Sale Process Matters | Materials / preparation for portfolio company sale process |
| 04/19/23 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Venture investment planning with S&C |
| 04/20/23 | Thursday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Update process call with UCC advisors |
| 04/20/23 | Thursday | 1.0 | Correspondence with Debtor Advisors and Principals | Ventures board meeting |
| 04/21/23 | Friday | 1.0 | Other Administrative Processes and Analysis | Weekly investment tracker maintenance |
| 04/21/23 | Friday | 1.0 | Other Administrative Processes and Analysis | Weekly hours tracker maintenance |
| 04/25/23 | Tuesday | 1.0 | Correspondence with Debtor Advisors and Principals | PMO Meeting with Debtors' advisors John Ray, S&C, A&M |
| 04/25/23 | Tuesday | 1.0 | Other Administrative Processes and Analysis | Weekly investment tracker maintenance |
| 04/25/23 | Tuesday | 1.0 | Other Administrative Processes and Analysis | Weekly hours tracker maintenance |
| 04/25/23 | Tuesday | 3.0 | Sale Process Matters | Materials / preparation for portfolio company sale process |
| 04/26/23 | Wednesday | 0.5 | Correspondence with Debtor Advisors and Principals | Venture investment planning with S&C |

| | | | | |
|----------|-----------|-----|--|---|
| 04/26/23 | Wednesday | 4.0 | Due Diligence and Restructuring Strategy | Preparation of venture board materials |
| 04/27/23 | Thursday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Update process call with UCC advisors |
| 04/27/23 | Thursday | 1.0 | Correspondence with Third-Parties | 3 calls with third parties interested in venture sale processes |
| 04/28/23 | Friday | 1.5 | Correspondence with Third-Parties | 3 calls with third parties interested in venture sale processes |
| 04/28/23 | Friday | 0.5 | Correspondence with Third-Parties | 1 catch-up call with portfolio company |
| 04/28/23 | Friday | 3.0 | Sale Process Matters | Materials / preparation for portfolio company sale process |